

IIROC NOTICE

Membership Development Notice Notice of Intention to Resign

Please distribute internally to:

Credit
Legal and Compliance
Senior Management
Trading Desk

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Lombard Odier Securities (Canada) Inc.

The Investment Industry Regulatory Organization of Canada has been informed that Lombard Odier Securities (Canada) Inc. intends to resign its membership.

The resignation process has been initiated and Members will be informed of the effective date of resignation.